AEE/BTP/SD/43/22-23

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Date 04/11/2023

Bill Type::1st & Final Bill

Zone:BBMP,Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division: Byatarayanapura

Bill Received No. | Dated | Divisional / Sub-Divisional | Cash Book Voucher No.....Dated.....

Schedule Docket No. | Head of Account: P3726, POW work | Job Code: 008-23-000004 | Est.Cost: Rs.10.00 Lakhs | INDENT NO.: 52831

Name of Work : Construction of Temprovary Immerssion tank for Lord Ganesha Idols in ward no. 08, Jakkur

Name of Contractor and Full Address: M/s KCR Infrastructure (prop. Purushotham R, No. 56, 2nd Cross, Virupakshapura, Kodigehalli, Bangalore-97

Reference to Agreement No. BBMP/EE/BTP/WO/91/2022-23 Date: 03.09.2022

Certified that the measurements were taken by me on: 4/11/22 and recorded of Pages 628202- 628205 of measurement Book No. 6283/22-23 and that work is satisfactorily executed.

Contractor Purushotham (Ward No.06)

Certified that measurement were taken by me on 04/11/2020 and found correct. The work is satisfactorily executed.

Officer-in-charge of work

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

1st & Final →

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

Total Amount Adjusted -

TT13	945000	00
It	9450	00
CGST	8438	00
SGST	8438	00
Cess	9450	00
CRF	945	00
Fine	279	00
Ded:	37000	00
Net Payable	908000	00

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P3726
Head of Account Zonal Public Works POW Works

Bill Passed for Rs. 945000/-

Statutory Deductions Rs. 37000/- By Adjustment

Net Amount Paid Rs. 908000/- By NEFT/RTGS

CW 13/3/23

13/3/23
Account Superintendent
Byatarayanapura Division
BBMP

13/3
Executive Engineer
Byatarayanapura Division
BBMP

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